

Ohio County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

95 WATERLINE Fund

Account Code	Description	Budget Amount	% Total
95-4603- -	WATERLINE (From Landfill Fees)	98,000.00	97.51%
	4600 SubTotal	98,000.00	97.51%
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS	0.00	.00%
	4700 SubTotal	0.00	.00%
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	2.49%
95-4808- -	WATERLINE FUND ESCROW	0.00	.00%
	4800 SubTotal	2,500.00	2.49%
95-4901- -	SURPLUS FROM PRIOR YEAR	0.00	.00%
	4900 SubTotal	0.00	.00%
	Total Revenues	100,500.00	
95-5220-548-0	WATERLINE PROJECTS	32,500.00	32.34%
95-5220-548-1	WATERLINE PROJECTS ESCROWED	68,000.00	67.66%
95-5220-579-0	WATER LINE PROJECTS	0.00	.00%
	5200 SubTotal	100,500.00	100.00%
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS	0.00	.00%
	9200 SubTotal	0.00	.00%
	Total Appropriations	100,500.00	